

CAPITAL IMPROVEMENTS PROGRAM FY 2003

PROJECT TITLE:	Financial Management System	PROJECT NUMBER:	515
LOCATION:	Citywide	Prior Years' Spending/ Encumbrances as of 1/31/02	\$65,460
DEPARTMENT:	Finance	Prior Years' Budget	\$9,540
DIVISION:	General Government	Unspent as of 1/31/02	

DESCRIPTION:

Design and adoption of an Information Technology Strategic Plan and the implementation of the recommended projects.

JUSTIFICATION:

To provide the needed replacement of the City's current financial system with a comprehensive municipal administration package that will provide not only the basic internal functions the City needs, but will strongly enhance the City's community outreach ability.

STATUS:

Information Technology Strategic Plan is being finalized and will be presented to City Council for approval.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Design	75,000	1,932,000	764,000	757,000	95,000			0
Construction								0
Inspection								0
Equipment								3,623,000
Contingency								0
Inflation								0
Overhead								0
Total	75,000	1,932,000	764,000	757,000	95,000	0	0	3,623,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Bond Funds \$								0
State Grants				103,500				103,500
Operating Funds	75,000	1,932,000	764,000	653,500	95,000			3,519,500
Total \$	75,000	1,932,000	764,000	757,000	95,000	0	0	3,623,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Efficiency gained through customer use of internet-based services should produce lower operating costs for staffing and supplies.

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PROJECT TITLE:	Structural Inspection of Dam	PROJECT NUMBER:	516
LOCATION:	City Dam on Rt 450	Prior Years' Spending/ Encumbrances as of 1/31/02	\$200
DEPARTMENT:	Public Works	Prior Years' Budget	\$42,260
DIVISION:	General Government	Unspent as of 1/31/02	

DESCRIPTION:

The existing dam was built in 1895/96 and is of earth fill covered by concrete. Approximately twenty years ago the dam was evaluated and as a result of that evaluation some structural repairs were made. This project is to fund another evaluation of the dam structure that may result in recommendations for additional repairs.

JUSTIFICATION:

The dam is over 100 years old and should be inspected by a structural engineer to insure the safety of the public.

STATUS:

Working with the State Dam Inspectors to lower hazard classification of dam.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Land \$								0
Design	25,000							25,000
Construction	17,460							17,460
Inspection								0
Contingency								0
Inflation								0
Overhead								0
Total \$	42,460	0	0	0	0	0	0	42,460

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Bond Funds \$								0
State Grants								0
Operating Funds	42,460							42,460
Total \$	42,460	0	0	0	0	0	0	42,460

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: None

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PROJECT TITLE: Vehicle Replacement Program	PROJECT NUMBER: 556
LOCATION:	Prior Years' Spending/ \$965,330 Encumbrances as of 1/31/02
DEPARTMENT: Central Services	Prior Years' Budget \$278,680
DIVISION: General Government	Unspent as of 1/31/02

DESCRIPTION:

This will continue the vehicle replacement program based on the principle that equipment should be replaced at the point at which a vehicle's total cost (including capital, operating and maintenance) divided by its age is at a minimum. This approach results in a reduction of downtime as well as lower maintenance and improved fuel costs.

JUSTIFICATION:

STATUS:

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Land \$								0
Inspection								0
Equipment	1,244,010	1,676,000	745,700	1,622,300	932,000	500,000	500,000	7,220,010
Contingency								0
Inflation								0
Overhead								0
Total \$	1,244,010	1,676,000	745,700	1,622,300	932,000	500,000	500,000	7,220,010

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Bond Funds \$		726,000						726,000
Federal Grants	10,000	400,000	218,400	997,600	384,000			2,010,000
State Grants	1,250	50,000	27,300	124,700	48,000			251,250
Operating Funds	1,232,760	500,000	500,000	500,000	500,000	500,000	500,000	4,232,760
Total \$	1,244,010	1,676,000	745,700	1,622,300	932,000	500,000	500,000	7,220,010

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Reduction in vehicle maintenance costs incurred for vehicles at the end of their useful lives.

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PROJECT TITLE: Information Technology Program	PROJECT NUMBER: 582
LOCATION: Citywide	Prior Years' Spending/ Encumbrances as of 1/31/02 \$57,560
DEPARTMENT: Finance/MIT	Prior Years' Budget \$107,660
DIVISION: General Government	Unspent as of 1/31/02

DESCRIPTION:

Ongoing enhancement and replacement of the City's computer related equipment.

JUSTIFICATION:

As technology changes equipment needs to be acquired or updated. This is a project designed to better track the expenditures for technology.

STATUS:

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Design \$								0
Construction								0
Inspection								0
Equipment	165,220	100,000	100,000	100,000	100,000	100,000	100,000	765,220
Inflation								0
Overhead								0
Total \$	165,220	100,000	100,000	100,000	100,000	100,000	100,000	765,220

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Bond Funds \$								0
State Grants								0
Operating Funds	165,220	100,000	100,000	100,000	100,000	100,000	100,000	765,220
Total \$	165,220	100,000	100,000	100,000	100,000	100,000	100,000	765,220

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: None.

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PROJECT TITLE:	Annapolis Maritime Museum	PROJECT NUMBER:	645
LOCATION:	Old McNasby Building, 2 nd Street	Prior Years' Spending/ Encumbrances as of 1/31/02	\$0
DEPARTMENT:	Central Services	Prior Years' Budget	\$100,000
DIVISION:	General Government	Unspent as of 1/31/02	

DESCRIPTION:

Renovation of the old McNasby building on Second Street in Eastport. City will work in coordination with the new leasee, Annapolis Maritime Museum, as funding is secured through State and private sources.

STATUS: Funding of \$100,000 was approved in FY02 and an additional \$400,000 has been requested for FY03 from the State of Maryland.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Design	\$							0
Construction	100,000							100,000
Inspection								0
Equipment								0
Inflation								0
Overhead								0
Total	\$	100,000	0	0	0	0	0	100,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Bond Funds	\$							0
State Grants	50,000							50,000
Operating Funds	50,000							50,000
Total	\$	100,000	0	0	0	0	0	100,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Currently N/A.

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PROJECT TITLE:	Mount Olive Community Life Center	PROJECT NUMBER:	New
LOCATION:	Parole	Prior Years' Spending/ Encumbrances as of 1/31/02	\$
DEPARTMENT:	Finance	Prior Years' Budget	\$
DIVISION:	General Government	Unspent as of 01/31/02	

DESCRIPTION: Provide matching support for the acquisition, design, construction, and capital equipping of the Mount Olive Community Life Center.

STATUS: State Bond Bill for \$500,000 has been submitted and is pending approval.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Land Acquisition								0
Design								0
Construction								0
Inspection								0
Other			50,000					50,000
Inflation								0
Overhead								0
Total	\$ 0	0	50,000	0	0	0	0	50,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	TOTAL
Bond Funds	\$							0
State Grants								0
Operating Funds			50,000					50,000
Total	\$ 0	0	50,000	0	0	0	0	50,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: None